



Account Statements

Activity Statement for August 14, 2008

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INTERACTIVE BROKERS LLC, Two Pickwick Plaza, Greenwich, CT 06830

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Account Information

Name	Test Friends & Family
Account ID	FXXXXXX
Account Type	Advisor Master Consolidated
Customer Type	Individual
Account Capabilities	Cash
Trading Permissions	Forex
Base Currency	USD

Equity Summary In Base Currency (August 14, 2008)

	Current Period			Prior Period	
	Total	Long	Short	Total	% Change
Cash	-972,553.90	0.00	-972,553.90	-806,673.26	-20.56%
Stock	1,668,704.00	1,716,820.00	-48,116.00	1,488,716.00	12.09%
Interest Accruals	128.01	128.01	0.00	188.62	-32.13%
Dividend Accruals	467.04	467.04	0.00	467.04	0.00%
Total	696,745.15	1,717,415.05	-1,020,669.90	682,698.40	2.06%

Equity Value Time Series (August 14, 2008)

Mark-to-Market Performance Summary in Base (August 14, 2008)

Symbol	Quantity		Price		Mark-to-Market Profit and Loss					
	Prev Close	Close	Prev Close	Close	Transaction	Prior Open	Corp Action	Commissions	Dividends	Total
Stocks										
FNM	0	12,500	--	8.2300	4,896.64	0.00	0.00	-62.50	0.00	4,834.14
FRE	0	12,500	--	5.9400	3,454.00	0.00	0.00	-62.50	0.00	3,391.50
PPH	13,900	13,900	71.4600	71.5000	0.00	556.00	0.00	0.00	0.00	556.00
Q	64,500	64,500	3.8900	3.8600	0.00	-1,935.00	0.00	0.00	0.00	-1,935.00
SKF	-400	-400	126.5200	120.2900	32.00	2,492.00	0.00	-2.00	0.00	2,522.00
UUP	12,500	12,500	23.6100	23.7500	-120.00	1,750.00	0.00	-10.00	0.00	1,620.00
Total (Stocks)					8,262.64	2,863.00	0.00	-137.00	0.00	10,988.64
Futures										
YG SEP 08	-6	-6	826.0000	809.7000	-112.88	3,246.96	0.00	-15.36	0.00	3,118.72

Total (Futures)	-112.88	3,246.96	0.00	-15.36	0.00	3,118.72
Total (All Asset Classes)	8,149.76	6,109.96	0.00	-152.36	0.00	14,107.36
Total P/L for Statement Period						14,107.36

Internal Rate of Return 2.06%

Realized & Unrealized Performance Summary in Base (August 14, 2008)

Symbol	Realized					Unrealized			FIFO
	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	Profit	Loss	Total	Total
Stocks									
FNM	0.00	0.00	0.00	0.00	0.00	4,834.14	0.00	4,834.14	4,834.14
FRE	0.00	0.00	0.00	0.00	0.00	3,391.50	0.00	3,391.50	3,391.50
PPH	0.00	0.00	0.00	0.00	0.00	7,340.50	0.00	7,340.50	7,340.50
Q	0.00	0.00	0.00	0.00	0.00	0.00	-8,500.66	-8,500.66	-8,500.66
SKF	541.50	0.00	0.00	0.00	541.50	2,176.11	0.00	2,176.11	2,717.61
UUP	100.00	0.00	0.00	0.00	100.00	2,457.50	0.00	2,457.50	2,557.50
Total (Stocks)	641.50	0.00	0.00	0.00	641.50	20,199.75	-8,500.66	11,699.08	12,340.58
Futures									
YG SEP 08	0.00	-712.56	0.00	0.00	-712.56	4,337.68	0.00	4,337.68	3,625.12
Total (Futures)	0.00	-712.56	0.00	0.00	-712.56	4,337.68	0.00	4,337.68	3,625.12
Total (All Asset Classes)	641.50	-712.56	0.00	0.00	-71.06	24,537.43	-8,500.66	16,036.76	15,965.70

Cash Report (August 14, 2008)

Cash Detail	Total	Securities	Commodities
Base Currency Summary			
Starting Cash	-806,673.26	-813,140.07	6,466.81
Commissions	-152.36	-137.00	-15.36
Internal Transfers	0.00	4,523.08	-4,523.08
Net Trades (Sales)	51,736.08	48,602.00	3,134.08
Net Trades (Purchase)	-217,464.36	-217,464.36	0.00
Ending Cash	-972,553.90	-977,616.35	5,062.45
Ending Settled Cash	-868,488.07	-870,416.44	1,928.37
Average Credit Balance	16,468.45	11,406.00	5,062.45
Average Debit Balance	-989,022.35	-989,022.35	0.00

Change In Position Value (August 14, 2008)

Stocks	
Base Currency Summary	
Prior Period Value	1,488,716.00
Transactions	168,862.36
MTM P/L On Prior Period	2,863.00
MTM P/L On Transactions	8,262.64

End Of Period Value 1,668,704.00

Futures

Base Currency Summary

Prior Period Value 0.00

MTM P/L On Prior Period 3,246.96

MTM P/L On Transactions -112.88

Settled Cash 3,134.08

End Of Period Value 0.00

Long Open Positions (August 14, 2008)

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Account ID	Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	% of Equity
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Stocks

USD

-	FNM	-	12,500	1	7.843269	98,040.86	8.2300	102,875.00	4,834.14	5.99
UXXXXXXX	FNM	2008-08-14, 08:02:33	620	1	7.7750	4,820.50	8.2300	5,102.60	282.10	
UXXXXXXX	FNM	2008-08-14, 08:02:33	728	1	7.7750	5,660.20	8.2300	5,991.44	331.24	
UXXXXXXX	FNM	2008-08-14, 08:02:33	791	1	7.7750	6,150.02	8.2300	6,509.93	359.90	
UXXXXXXX	FNM	2008-08-14, 08:02:50	5,000	1	7.8050	39,025.00	8.2300	41,150.00	2,125.00	
UXXXXXXX	FNM	2008-08-14, 08:04:35	50	1	7.7800	389.00	8.2300	411.50	22.50	
UXXXXXXX	FNM	2008-08-14, 08:05:52	1,140	1	7.764342	8,851.35	8.2300	9,382.20	530.85	
UXXXXXXX	FNM	2008-08-14, 08:07:52	250	1	7.8350	1,958.75	8.2300	2,057.50	98.75	
UXXXXXXX	FNM	2008-08-14, 08:07:52	1,100	1	7.8350	8,618.50	8.2300	9,053.00	434.50	
UXXXXXXX	FNM	2008-08-14, 08:08:08	324	1	7.8350	2,538.54	8.2300	2,666.52	127.98	
UXXXXXXX	FNM	2008-08-14, 08:10:59	376	1	7.8350	2,945.96	8.2300	3,094.48	148.52	
UXXXXXXX	FNM	2008-08-14, 08:11:13	300	1	7.8350	2,350.50	8.2300	2,469.00	118.50	
UXXXXXXX	FNM	2008-08-14, 08:12:04	321	1	7.8350	2,515.04	8.2300	2,641.83	126.80	
UXXXXXXX	FNM	2008-08-14, 10:33:59	500	1	8.1450	4,072.50	8.2300	4,115.00	42.50	

UXXXXXX	FNM	2008-08-14, 10:34:11	700	1	8.1450	5,701.50	8.2300	5,761.00	59.50	
UXXXXXX	FNM	2008-08-14, 10:34:12	300	1	8.1450	2,443.50	8.2300	2,469.00	25.50	
-	FRE	-	12,500	1	5.66868	70,858.50	5.9400	74,250.00	3,391.50	4.32
UXXXXXX	FRE	2008-08-14, 08:03:02	300	1	5.6250	1,687.50	5.9400	1,782.00	94.50	
UXXXXXX	FRE	2008-08-14, 08:03:02	1,900	1	5.6250	10,687.50	5.9400	11,286.00	598.50	
UXXXXXX	FRE	2008-08-14, 08:03:11	1,000	1	5.6350	5,635.00	5.9400	5,940.00	305.00	
UXXXXXX	FRE	2008-08-14, 08:03:28	1,000	1	5.6450	5,645.00	5.9400	5,940.00	295.00	
UXXXXXX	FRE	2008-08-14, 08:04:42	800	1	5.6450	4,516.00	5.9400	4,752.00	236.00	
UXXXXXX	FRE	2008-08-14, 08:05:35	2,000	1	5.6050	11,210.00	5.9400	11,880.00	670.00	
UXXXXXX	FRE	2008-08-14, 08:06:19	2,200	1	5.6250	12,375.00	5.9400	13,068.00	693.00	
UXXXXXX	FRE	2008-08-14, 08:06:35	800	1	5.6250	4,500.00	5.9400	4,752.00	252.00	
UXXXXXX	FRE	2008-08-14, 08:11:11	1,000	1	5.6550	5,655.00	5.9400	5,940.00	285.00	
UXXXXXX	FRE	2008-08-14, 10:33:49	1,500	1	5.9650	8,947.50	5.9400	8,910.00	-37.50	
-	PPH	-	13,900	1	70.971906	986,509.50	71.5000	993,850.00	7,340.50	57.89
UXXXXXX	PPH	2008-08-06, 10:37:20	2,000	1	71.1550	142,310.00	71.5000	143,000.00	690.00	
UXXXXXX	PPH	2008-08-06, 10:39:33	100	1	71.1050	7,110.50	71.5000	7,150.00	39.50	
UXXXXXX	PPH	2008-08-06, 10:39:33	100	1	71.1050	7,110.50	71.5000	7,150.00	39.50	
UXXXXXX	PPH	2008-08-06, 10:39:33	100	1	71.1050	7,110.50	71.5000	7,150.00	39.50	
UXXXXXX	PPH	2008-08-06, 10:39:33	100	1	71.1000	7,110.00	71.5000	7,150.00	40.00	
UXXXXXX	PPH	2008-08-06, 10:39:33	100	1	71.1100	7,111.00	71.5000	7,150.00	39.00	
UXXXXXX	PPH	2008-08-06, 10:39:34	100	1	71.1150	7,111.50	71.5000	7,150.00	38.50	
UXXXXXX	PPH	2008-08-06, 10:39:34	100	1	71.1150	7,111.50	71.5000	7,150.00	38.50	
UXXXXXX	PPH	2008-08-06, 10:39:34	300	1	71.1050	21,331.50	71.5000	21,450.00	118.50	

UXXXXXX	PPH	2008-08-06, 10:45:19	100	1	70.9950	7,099.50	71.5000	7,150.00	50.50
UXXXXXX	PPH	2008-08-06, 10:45:19	100	1	70.9950	7,099.50	71.5000	7,150.00	50.50
UXXXXXX	PPH	2008-08-06, 10:45:19	100	1	71.0000	7,100.00	71.5000	7,150.00	50.00
UXXXXXX	PPH	2008-08-06, 10:45:19	300	1	70.9950	21,298.50	71.5000	21,450.00	151.50
UXXXXXX	PPH	2008-08-06, 10:45:19	300	1	70.983333	21,295.00	71.5000	21,450.00	155.00
UXXXXXX	PPH	2008-08-07, 14:49:47	100	1	71.3000	7,130.00	71.5000	7,150.00	20.00
UXXXXXX	PPH	2008-08-07, 14:49:47	100	1	71.2900	7,129.00	71.5000	7,150.00	21.00
UXXXXXX	PPH	2008-08-07, 14:49:47	100	1	71.2950	7,129.50	71.5000	7,150.00	20.50
UXXXXXX	PPH	2008-08-07, 14:49:47	200	1	71.2950	14,259.00	71.5000	14,300.00	41.00
UXXXXXX	PPH	2008-08-07, 14:49:59	800	1	71.2950	57,036.00	71.5000	57,200.00	164.00
UXXXXXX	PPH	2008-08-07, 14:50:09	100	1	71.3100	7,131.00	71.5000	7,150.00	19.00
UXXXXXX	PPH	2008-08-07, 14:50:09	100	1	71.3000	7,130.00	71.5000	7,150.00	20.00
UXXXXXX	PPH	2008-08-07, 14:50:09	500	1	71.3050	35,652.50	71.5000	35,750.00	97.50
UXXXXXX	PPH	2008-08-07, 15:25:31	100	1	71.0000	7,100.00	71.5000	7,150.00	50.00
UXXXXXX	PPH	2008-08-07, 15:25:31	100	1	70.9900	7,099.00	71.5000	7,150.00	51.00
UXXXXXX	PPH	2008-08-07, 15:25:31	100	1	70.9950	7,099.50	71.5000	7,150.00	50.50
UXXXXXX	PPH	2008-08-07, 15:25:31	500	1	70.9950	35,497.50	71.5000	35,750.00	252.50
UXXXXXX	PPH	2008-08-07, 15:25:31	500	1	70.9950	35,497.50	71.5000	35,750.00	252.50
UXXXXXX	PPH	2008-08-07, 15:25:31	500	1	70.9950	35,497.50	71.5000	35,750.00	252.50
UXXXXXX	PPH	2008-08-07, 15:25:31	700	1	70.9950	49,696.50	71.5000	50,050.00	353.50
UXXXXXX	PPH	2008-08-07, 15:25:42	2,500	1	71.0050	177,512.50	71.5000	178,750.00	1,237.50
UXXXXXX	PPH	2008-08-07, 15:48:04	100	1	70.5300	7,053.00	71.5000	7,150.00	97.00
UXXXXXX	PPH	2008-08-07, 15:48:05	100	1	70.5200	7,052.00	71.5000	7,150.00	98.00

UXXXXXX	PPH	2008-08-07, 15:48:14	2,800	1	70.5350	197,498.00	71.5000	200,200.00	2,702.00	
-	Q	-	64,500	1	3.991793	257,470.66	3.8600	248,970.00	-8,500.66	5.62
UXXX740	Q	2008-08-08, 12:46:26	3,000	1	3.7750	11,325.00	3.8600	11,580.00	255.00	
UXXX740	Q	2008-08-11, 09:31:05	400	1	3.9750	1,590.00	3.8600	1,544.00	-46.00	
UXXX740	Q	2008-08-11, 09:31:05	600	1	3.9750	2,385.00	3.8600	2,316.00	-69.00	
UXXX740	Q	2008-08-11, 09:31:05	1,000	1	3.9750	3,975.00	3.8600	3,860.00	-115.00	
UXXX740	Q	2008-08-11, 09:31:05	1,000	1	3.9750	3,975.00	3.8600	3,860.00	-115.00	
UXXX740	Q	2008-08-11, 09:31:05	1,000	1	3.9750	3,975.00	3.8600	3,860.00	-115.00	
UXXX740	Q	2008-08-11, 10:51:57	2,000	1	4.0350	8,070.00	3.8600	7,720.00	-350.00	
UXXX740	Q	2008-08-13, 14:13:01	85	1	3.9050	331.92	3.8600	328.10	-3.82	
UXXX740	Q	2008-08-13, 14:13:01	100	1	3.9050	390.50	3.8600	386.00	-4.50	
UXXX740	Q	2008-08-13, 14:13:01	100	1	3.9050	390.50	3.8600	386.00	-4.50	
UXXX740	Q	2008-08-13, 14:13:01	100	1	3.9050	390.50	3.8600	386.00	-4.50	
UXXX740	Q	2008-08-13, 14:13:01	200	1	3.9050	781.00	3.8600	772.00	-9.00	
UXXX740	Q	2008-08-13, 14:13:01	315	1	3.9050	1,230.08	3.8600	1,215.90	-14.18	
UXXX740	Q	2008-08-13, 14:13:01	1,100	1	3.9050	4,295.50	3.8600	4,246.00	-49.50	
UXXXXXX	Q	2008-08-11, 09:34:43	2,500	1	3.9750	9,937.50	3.8600	9,650.00	-287.50	
UXXXXXX	Q	2008-08-11, 10:21:26	5,000	1	4.0050	20,025.00	3.8600	19,300.00	-725.00	
UXXXXXX	Q	2008-08-11, 10:51:03	2,500	1	4.0250	10,062.50	3.8600	9,650.00	-412.50	
UXXXXXX	Q	2008-08-11, 10:54:06	2,500	1	4.0550	10,137.50	3.8600	9,650.00	-487.50	
UXXXXXX	Q	2008-08-11, 10:55:31	2,500	1	4.0650	10,162.50	3.8600	9,650.00	-512.50	
UXXXXXX	Q	2008-08-11, 11:09:05	2,500	1	4.0850	10,212.50	3.8600	9,650.00	-562.50	

UXXXXXX	Q	2008-08-11, 11:27:14	2,500	1	4.1050	10,262.50	3.8600	9,650.00	-612.50	
UXXXXXX	Q	2008-08-13, 14:12:23	1,300	1	3.9050	5,076.50	3.8600	5,018.00	-58.50	
UXXXXXX	Q	2008-08-13, 14:12:23	6,200	1	3.9050	24,211.00	3.8600	23,932.00	-279.00	
UXXX934	Q	2008-08-11, 09:32:02	500	1	4.016607	2,008.30	3.8600	1,930.00	-78.30	
UXXX934	Q	2008-08-11, 09:32:02	2,000	1	4.016707	8,033.41	3.8600	7,720.00	-313.41	
UXXX934	Q	2008-08-11, 09:37:35	2,500	1	3.973707	9,934.27	3.8600	9,650.00	-284.27	
UXXX934	Q	2008-08-11, 09:44:46	2,500	1	4.003707	10,009.27	3.8600	9,650.00	-359.27	
UXXX934	Q	2008-08-11, 09:47:31	2,500	1	4.023707	10,059.27	3.8600	9,650.00	-409.27	
UXXX934	Q	2008-08-11, 10:51:30	2,500	1	4.043707	10,109.27	3.8600	9,650.00	-459.27	
UXXX934	Q	2008-08-11, 10:53:17	2,500	1	4.053707	10,134.27	3.8600	9,650.00	-484.27	
UXXX934	Q	2008-08-11, 11:08:43	200	1	4.076607	815.32	3.8600	772.00	-43.32	
UXXX934	Q	2008-08-11, 11:08:43	300	1	4.076607	1,222.98	3.8600	1,158.00	-64.98	
UXXX934	Q	2008-08-11, 11:08:43	2,000	1	4.074507	8,149.01	3.8600	7,720.00	-429.01	
UXXX934	Q	2008-08-11, 11:28:38	2,500	1	4.103707	10,259.27	3.8600	9,650.00	-609.27	
UXXX934	Q	2008-08-13, 14:23:57	5,000	1	3.913707	19,568.53	3.8600	19,300.00	-268.53	
-	UUP	-	12,500	1	23.5534	294,417.50	23.7500	296,875.00	2,457.50	17.29
UXXXXXX	UUP	2008-08-08, 09:55:07	11,500	1	23.5350	270,652.50	23.7500	273,125.00	2,472.50	
UXXXXXX	UUP	2008-08-14, 15:19:13	100	1	23.7700	2,377.00	23.7500	2,375.00	-2.00	
UXXXXXX	UUP	2008-08-14, 15:19:13	900	1	23.764444	21,388.00	23.7500	21,375.00	-13.00	
Total in USD						1,707,297.02		1,716,820.00	9,522.98	100.00

Short Open Positions (August 14, 2008)

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Account ID	Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	% of Equity
Stocks										
USD										

-	SKF	-	-400	1	125.73027	-50,292.11	120.2900	-48,116.00	2,176.11	100.00
UXXXXXX	SKF	2008-08-13, 15:59:21	-71	1	126.648636	-8,992.05	120.2900	-8,540.59	451.46	
UXXXXXX	SKF	2008-08-13, 15:59:21	-129	1	126.659341	-16,339.06	120.2900	-15,517.41	821.64	
UXXXXXX	SKF	2008-08-14, 08:01:57	-40	1	124.8100	-4,992.40	120.2900	-4,811.60	180.80	
UXXXXXX	SKF	2008-08-14, 08:01:57	-160	1	124.80375	-19,968.60	120.2900	-19,246.40	722.20	
Total in USD							-50,292.11	-48,116.00	2,176.11	100.00

Futures										
USD										
-	YG SEP 08	-	-6	33.2	831.475502	-165,629.92	809.7000	-161,292.24	4,337.68	
UXXXXXX	YG SEP 08	2008-08-13, 13:46:06	-2	33.2	828.542169	-55,015.20	809.7000	-53,764.08	1,251.12	
UXXXXXX	YG SEP 08	2008-08-13, 22:54:27	-1	33.2	834.842169	-27,716.76	809.7000	-26,882.04	834.72	
UXXXXXX	YG SEP 08	2008-08-14, 01:27:43	-1	33.2	834.242169	-27,696.84	809.7000	-26,882.04	814.80	
UXXXXXX	YG SEP 08	2008-08-14, 01:33:27	-1	33.2	833.942169	-27,686.88	809.7000	-26,882.04	804.84	
UXXXXXX	YG SEP 08	2008-08-14, 08:26:06	-1	33.2	828.742169	-27,514.24	809.7000	-26,882.04	632.20	
Total in USD							-	-	4,337.68	
							165,629.92	161,292.24		

Transactions (August 14, 2008)												
Expand All Contract All Add Scroll Remove Scroll												
Account ID	Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	T. Amount	Comm/Tax	Basis	FIFO P/L	MTM P/L	Code
Stocks												
USD												
UXXXXXX	FNM	2008-08-14, 08:02:33	-	2,139	7.7700	8.2300	16,620.03	-10.70	16,630.73	0.00	983.94	P;O
UXXXXXX	FNM	2008-08-14, 08:02:33	ISLAND	791	7.7700	8.2300	6,146.07	-3.96	6,150.03	0.00	363.86	P;O
UXXXXXX	FNM	2008-08-14, 08:02:33	ISLAND	620	7.7700	8.2300	4,817.40	-3.10	4,820.50	0.00	285.20	P;O
UXXXXXX	FNM	2008-08-14, 08:02:33	ISLAND	728	7.7700	8.2300	5,656.56	-3.64	5,660.20	0.00	334.88	P;O
UXXXXXX	FNM	2008-08-14, 08:02:50	-	5,000	7.8000	8.2300	39,000.00	-25.00	39,025.00	0.00	2,150.00	O

UXXXXXX	FNM	2008-08-14, 08:02:50	ISLAND	5,000	7.8000	8.2300	39,000.00	-25.00	39,025.00	0.00	2,150.00	O
UXXXXXX	FNM	2008-08-14, 08:05:52		1,190	7.7600	8.2300	9,234.40	-5.95	9,240.35	0.00	559.30	P;O
UXXXXXX	FNM	2008-08-14, 08:04:35	ISLAND	50	7.7600	8.2300	388.00	-1.00	389.00	0.00	23.50	P;O
UXXXXXX	FNM	2008-08-14, 08:05:52	ISLAND	1,140	7.7600	8.2300	8,846.40	-4.95	8,851.35	0.00	535.80	P;O
UXXXXXX	FNM	2008-08-14, 08:08:08		1,674	7.8300	8.2300	13,107.42	-8.37	13,115.79	0.00	669.60	P;O
UXXXXXX	FNM	2008-08-14, 08:07:52	ISLAND	250	7.8300	8.2300	1,957.50	-1.25	1,958.75	0.00	100.00	P;O
UXXXXXX	FNM	2008-08-14, 08:07:52	ISLAND	1,100	7.8300	8.2300	8,613.00	-5.50	8,618.50	0.00	440.00	P;O
UXXXXXX	FNM	2008-08-14, 08:08:08	ISLAND	324	7.8300	8.2300	2,536.92	-1.62	2,538.54	0.00	129.60	P;O
UXXXXXX	FNM	2008-08-14, 08:11:13		676	7.8300	8.2300	5,293.08	-3.38	5,296.46	0.00	270.40	P;O
UXXXXXX	FNM	2008-08-14, 08:10:59	ISLAND	376	7.8300	8.2300	2,944.08	-1.88	2,945.96	0.00	150.40	P;O
UXXXXXX	FNM	2008-08-14, 08:11:13	ISLAND	300	7.8300	8.2300	2,349.00	-1.50	2,350.50	0.00	120.00	P;O
UXXXXXX	FNM	2008-08-14, 08:12:04		321	7.8300	8.2300	2,513.43	-1.60	2,515.04	0.00	128.40	O
UXXXXXX	FNM	2008-08-14, 08:12:04	ISLAND	321	7.8300	8.2300	2,513.43	-1.60	2,515.04	0.00	128.40	O
UXXXXXX	FNM	2008-08-14, 10:34:12		1,000	8.1400	8.2300	8,140.00	-5.00	8,145.00	0.00	90.00	P;O
UXXXXXX	FNM	2008-08-14, 10:34:11	CHX	700	8.1400	8.2300	5,698.00	-3.50	5,701.50	0.00	63.00	P;O
UXXXXXX	FNM	2008-08-14, 10:34:12	CHX	300	8.1400	8.2300	2,442.00	-1.50	2,443.50	0.00	27.00	P;O
UXXXXXX	FNM	2008-08-14, 10:33:59		500	8.1400	8.2300	4,070.00	-2.50	4,072.50	0.00	45.00	O
UXXXXXX	FNM	2008-08-14, 10:33:59	ATD	500	8.1400	8.2300	4,070.00	-2.50	4,072.50	0.00	45.00	O
Total (FNM)				12,500			97,978.36	-62.50	98,040.87	0.00	4,896.64	
UXXXXXX	FRE	2008-08-14, 08:03:02		2,200	5.6200	5.9400	12,364.00	-11.00	12,375.00	0.00	704.00	P;O

UXXXXXX	FRE	2008-08-14, 08:03:02	ISLAND	300	5.6200	5.9400	1,686.00	-1.50	1,687.50	0.00	96.00	P;O
UXXXXXX	FRE	2008-08-14, 08:03:02	ISLAND	1,900	5.6200	5.9400	10,678.00	-9.50	10,687.50	0.00	608.00	P;O
UXXXXXX	FRE	2008-08-14, 08:03:11		1,000	5.6300	5.9400	5,630.00	-5.00	5,635.00	0.00	310.00	O
UXXXXXX	FRE	2008-08-14, 08:03:11	ISLAND	1,000	5.6300	5.9400	5,630.00	-5.00	5,635.00	0.00	310.00	O
UXXXXXX	FRE	2008-08-14, 08:04:42		1,800	5.6400	5.9400	10,152.00	-9.00	10,161.00	0.00	540.00	P;O
UXXXXXX	FRE	2008-08-14, 08:03:28	ISLAND	1,000	5.6400	5.9400	5,640.00	-5.00	5,645.00	0.00	300.00	P;O
UXXXXXX	FRE	2008-08-14, 08:04:42	ISLAND	800	5.6400	5.9400	4,512.00	-4.00	4,516.00	0.00	240.00	P;O
UXXXXXX	FRE	2008-08-14, 08:05:35		2,000	5.6000	5.9400	11,200.00	-10.00	11,210.00	0.00	680.00	O
UXXXXXX	FRE	2008-08-14, 08:05:35	ISLAND	2,000	5.6000	5.9400	11,200.00	-10.00	11,210.00	0.00	680.00	O
UXXXXXX	FRE	2008-08-14, 08:06:35		3,000	5.6200	5.9400	16,860.00	-15.00	16,875.00	0.00	960.00	P;O
UXXXXXX	FRE	2008-08-14, 08:06:19	ISLAND	2,200	5.6200	5.9400	12,364.00	-11.00	12,375.00	0.00	704.00	P;O
UXXXXXX	FRE	2008-08-14, 08:06:35	ISLAND	800	5.6200	5.9400	4,496.00	-4.00	4,500.00	0.00	256.00	P;O
UXXXXXX	FRE	2008-08-14, 08:11:11		1,000	5.6500	5.9400	5,650.00	-5.00	5,655.00	0.00	290.00	O
UXXXXXX	FRE	2008-08-14, 08:11:11	ARCA	1,000	5.6500	5.9400	5,650.00	-5.00	5,655.00	0.00	290.00	O
UXXXXXX	FRE	2008-08-14, 10:33:49		1,500	5.9600	5.9400	8,940.00	-7.50	8,947.50	0.00	-30.00	O
UXXXXXX	FRE	2008-08-14, 10:33:49	ATD	1,500	5.9600	5.9400	8,940.00	-7.50	8,947.50	0.00	-30.00	O
Total (FRE)				12,500			70,796.00	-62.50	70,858.50	0.00	3,454.00	
UXXXXXX	SKF	2008-08-14, 08:01:57		-200	124.8100	120.2900	-24,962.00	-1.00	-24,961.00	0.00	904.00	P;O

UXXXXXX	SKF	2008-08-14, 08:01:57	ISLAND	-160	124.8100	120.2900	-	-1.00	-	0.00	723.20	P;O
							19,969.60		19,968.60			
UXXXXXX	SKF	2008-08-14, 08:01:57	ISLAND	-40	124.8100	120.2900	-4,992.40	0.00	-4,992.40	0.00	180.80	P;O
UXXXXXX	SKF	2008-08-14, 08:06:46		200	124.6500	120.2900	24,930.00	-1.00	25,472.51	541.50	-872.00	C
UXXXXXX	SKF	2008-08-14, 08:06:46	ISLAND	200	124.6500	120.2900	24,930.00	-1.00	25,472.51	541.50	-872.00	C
	Open:	2008-08-13, 15:43:34		-50	127.5972				-6,379.86	147.11		ST
	Open:	2008-08-13, 15:43:34		-100	127.6000				-	294.50		ST
	Open:	2008-08-13, 15:59:21		-33	126.655152				-4,179.62	66.00		ST
	Open:	2008-08-13, 15:59:21		-17	126.648824				-2,153.03	33.89		ST
Total (SKF)				0			-32.00	-2.00	511.51	541.50	32.00	
UXXXXXX	UUP	2008-08-14, 10:35:03		-1,000	23.6400	23.7500	-23,640.00	-5.00	-23,535.00	100.00	-110.00	P;C
UXXXXXX	UUP	2008-08-14, 10:35:03	BATS	-100	23.6400	23.7500	-	-0.50	-	10.00	-11.00	P;C
	Open:	2008-08-08, 09:55:07		100	23.5350				2,353.50	10.00		ST
UXXXXXX	UUP	2008-08-14, 10:35:03	BATS	-200	23.6400	23.7500	-	-1.00	-	20.00	-22.00	P;C
	Open:	2008-08-08, 09:55:07		200	23.5350				4,707.00	20.00		ST
UXXXXXX	UUP	2008-08-14, 10:35:03	ISLAND	-275	23.6400	23.7500	-	-1.38	-	27.50	-30.25	P;C
	Open:	2008-08-08, 09:55:07		275	23.534982				6,472.12	27.50		ST
UXXXXXX	UUP	2008-08-14, 10:35:03	AMEX	-100	23.6400	23.7500	-	-1.00	-	9.50	-11.00	P;C
	Open:	2008-08-08, 09:55:07		100	23.5350				2,353.50	9.50		ST
UXXXXXX	UUP	2008-08-14, 10:35:03	ARCA	-100	23.6400	23.7500	-	0.00	-	10.50	-11.00	P;C
	Open:	2008-08-08, 09:55:07		100	23.5350				2,353.50	10.50		ST

UXXXXXX	UUP	2008-08-14, 10:35:03	ISLAND	-25	23.6400	23.7500	-591.00	-0.12	-588.38	2.50	-2.75	P;C
	Open:	2008-08-08, 09:55:07		25	23.5352				588.38	2.50		ST
UXXXXXX	UUP	2008-08-14, 10:35:03	ISLAND	-100	23.6400	23.7500	-	-0.50	-	10.00	-11.00	P;C
	Open:	2008-08-08, 09:55:07		100	23.5350		2,364.00		2,353.50	10.00		ST
UXXXXXX	UUP	2008-08-14, 10:35:03	AMEX	-100	23.6400	23.7500	-	-0.50	-	10.00	-11.00	P;C
	Open:	2008-08-08, 09:55:07		100	23.5350		2,364.00		2,353.50	10.00		ST
UXXXXXX	UUP	2008-08-14, 15:19:13		-	23.7600	23.7500	23,760.00	-5.00	23,765.00	0.00	-10.00	P;O
UXXXXXX	UUP	2008-08-14, 15:19:13	ISLAND	100	23.7600	23.7500	2,376.00	-1.00	2,377.00	0.00	-1.00	P;O
UXXXXXX	UUP	2008-08-14, 15:19:13	ARCA	900	23.7600	23.7500	21,384.00	-4.00	21,388.00	0.00	-9.00	P;O
Total (UUP)				0			120.00	-10.00	230.00	100.00	-120.00	
Total in USD							168,862.36	-137.00	169,640.88	641.50	8,262.64	

Account ID	Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	T. Amount	Comm/Tax	Basis	FIFO P/L	MTM P/L	Code
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Futures

USD

UXXXXXX	YG SEP 08	2008-08-13, 22:05:50		2	832.2000	809.7000	55,258.08	-3.84	55,015.20	-246.72	-1,494.00	C
UXXXXXX	YG SEP 08	2008-08-13, 22:05:50	ECBOT	2	832.2000	809.7000	55,258.08	-3.84	55,015.20	-246.72	1,494.00	C
	Open:	2008-08-13, 13:46:06		-2	828.542169				55,015.20	-246.72		ST
UXXXXXX	YG SEP 08	2008-08-13, 22:54:27		-1	834.9000	809.7000	-27,718.68	-1.92	-27,716.76	0.00	836.64	O
UXXXXXX	YG SEP 08	2008-08-13, 22:54:27	ECBOT	-1	834.9000	809.7000	27,718.68	-1.92	27,716.76	0.00	836.64	O
UXXXXXX	YG SEP 08	2008-08-13, 22:54:46		1	835.0000	809.7000	27,722.00	-1.92	27,507.60	-216.32	-839.96	C

UXXXXXX	YG SEP 08	2008-08-13, 22:54:46	ECBOT	1	835.0000	809.7000	27,722.00	-1.92	27,507.60	-216.32	-839.96	C
	Open:	2008-08-13, 13:46:06								- -216.32		ST
										27,507.60		
UXXXXXX	YG SEP 08	2008-08-13, 23:37:05	ECBOT	1	836.0000	809.7000	27,755.20	-1.92	27,507.60	-249.52	-873.16	C
	Open:	2008-08-13, 13:46:06								- -249.52		ST
										27,507.60		
UXXXXXX	YG SEP 08	2008-08-14, 01:27:43	ECBOT	-1	834.3000	809.7000	-27,698.76	-1.92	-27,696.84	0.00	816.72	O
	Open:	2008-08-14, 01:33:27								- -249.52		ST
										27,507.60		
UXXXXXX	YG SEP 08	2008-08-14, 01:27:43	ECBOT	-1	834.3000	809.7000	-27,698.76	-1.92	-27,696.84	0.00	816.72	O
	Open:	2008-08-14, 01:33:27								- -249.52		ST
										27,507.60		
UXXXXXX	YG SEP 08	2008-08-14, 01:33:27	ECBOT	-1	834.0000	809.7000	-27,688.80	-1.92	-27,686.88	0.00	806.76	O
	Open:	2008-08-14, 01:33:27								- -249.52		ST
										27,507.60		
UXXXXXX	YG SEP 08	2008-08-14, 01:33:27	ECBOT	-1	834.0000	809.7000	-27,688.80	-1.92	-27,686.88	0.00	806.76	O
	Open:	2008-08-14, 08:26:06								- -249.52		ST
										27,507.60		
UXXXXXX	YG SEP 08	2008-08-14, 08:26:06	ECBOT	-1	828.8000	809.7000	-27,516.16	-1.92	-27,514.24	0.00	634.12	O
	Open:	2008-08-14, 08:26:06								- -249.52		ST
										27,507.60		
Total (YG SEP 08)				0			112.88	-15.36	-584.32	712.56	-112.88	
Total in USD							112.88	-15.36	-584.32	712.56	-112.88	

Client Fees (August 14, 2008)

Account ID	Date/Time	Description	Revenue	Expense	Net
UXXXXXX	2008-08-13, 22:05:50	Commission	3.84	-3.84	0.00
UXXXXXX	2008-08-13, 22:54:27	Commission	1.92	-1.92	0.00
UXXXXXX	2008-08-13, 22:54:46	Commission	1.92	-1.92	0.00
UXXXXXX	2008-08-13, 23:37:05	Commission	1.92	-1.92	0.00
UXXXXXX	2008-08-14, 01:27:43	Commission	1.92	-1.92	0.00
UXXXXXX	2008-08-14, 01:33:27	Commission	1.92	-1.92	0.00

UXXXXXX	2008-08-14, 08:01:57	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 08:02:33	Commission	3.96	-3.96	0.00
UXXXXXX	2008-08-14, 08:02:33	Commission	3.10	-3.10	0.00
UXXXXXX	2008-08-14, 08:02:33	Commission	3.64	-3.64	0.00
UXXXXXX	2008-08-14, 08:02:50	Commission	25.00	-25.00	0.00
UXXXXXX	2008-08-14, 08:03:02	Commission	1.50	-1.50	0.00
UXXXXXX	2008-08-14, 08:03:02	Commission	9.50	-9.50	0.00
UXXXXXX	2008-08-14, 08:03:11	Commission	5.00	-5.00	0.00
UXXXXXX	2008-08-14, 08:03:28	Commission	5.00	-5.00	0.00
UXXXXXX	2008-08-14, 08:04:35	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 08:04:42	Commission	4.00	-4.00	0.00
UXXXXXX	2008-08-14, 08:05:35	Commission	10.00	-10.00	0.00
UXXXXXX	2008-08-14, 08:05:52	Commission	4.95	-4.95	0.00
UXXXXXX	2008-08-14, 08:06:19	Commission	11.00	-11.00	0.00
UXXXXXX	2008-08-14, 08:06:35	Commission	4.00	-4.00	0.00
UXXXXXX	2008-08-14, 08:06:46	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 08:07:52	Commission	1.25	-1.25	0.00
UXXXXXX	2008-08-14, 08:07:52	Commission	5.50	-5.50	0.00
UXXXXXX	2008-08-14, 08:08:08	Commission	1.62	-1.62	0.00
UXXXXXX	2008-08-14, 08:10:59	Commission	1.88	-1.88	0.00
UXXXXXX	2008-08-14, 08:11:11	Commission	5.00	-5.00	0.00
UXXXXXX	2008-08-14, 08:11:13	Commission	1.50	-1.50	0.00
UXXXXXX	2008-08-14, 08:12:04	Commission	1.60	-1.60	0.00

UXXXXXX	2008-08-14, 08:26:06	Commission	1.92	-1.92	0.00
UXXXXXX	2008-08-14, 10:33:49	Commission	7.50	-7.50	0.00
UXXXXXX	2008-08-14, 10:33:59	Commission	2.50	-2.50	0.00
UXXXXXX	2008-08-14, 10:34:11	Commission	3.50	-3.50	0.00
UXXXXXX	2008-08-14, 10:34:12	Commission	1.50	-1.50	0.00
UXXXXXX	2008-08-14, 10:35:03	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:35:03	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 10:35:03	Commission	1.38	-1.38	0.00
UXXXXXX	2008-08-14, 10:35:03	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 10:35:03	Commission	0.12	-0.12	0.00
UXXXXXX	2008-08-14, 10:35:03	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 10:35:03	Commission	0.50	-0.50	0.00
UXXXXXX	2008-08-14, 15:19:13	Commission	1.00	-1.00	0.00
UXXXXXX	2008-08-14, 15:19:13	Commission	4.00	-4.00	0.00
Total in USD			152.36	-152.36	0.00

Interest Accruals (August 14, 2008)

Base Currency Summary

Starting Accrual Balance	188.62
Interest Accrued	-60.61
Accrual Reversal	0.00
Ending Accrual Balance	128.01

Base Currency Exchange Rate (August 14, 2008)

AUD	0.870720
CAD	0.940520
CHF	0.913760
DKK	0.198530
EUR	1.480800
GBP	1.867300
HKD	0.128040
ILS	0.278740

JPY	0.009122
KRW	0.000962
MXN	0.098320
NOK	0.185070
NZD	0.699000
SEK	0.158090

Codes

Code	Meaning
A	Assignment
C	Closing Trade
Ca	Cancelled Trade
Cc	Cancelled Corporate Action
Co	Corrected Trade
E	External Transfer
Ep	Resulted from an Expired Position
Ex	Exercise
I	Internal Transfer
L	Ordered by IB (Margin Violation)
Lt	Long Term P/L
M	Entered manually by IB
N	Late Trade. Profit or Loss will be recognized on next day's statement
O	Opening Trade
P	Partial Execution
PI	Price Improvement
Plc	P/L affected by Corporate Action
Plt	P/L affected by Transfer
R	Dividend Reinvestment
St	Short Term P/L
T	Transfer

Notes/Legal Notes

Notes

1. Stock transactions settle on the trade date plus three days and securities options settle on the trade date plus one day. Ending settled cash reflects the cash which has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases. The settlement date for stock transactions is trade date + 3 business days, except for transactions on XETRA, which settle on trade date + 2 business days. Option transactions settle on trade date + 1 business day.
4. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
5. All times are local to the exchange.
6. [Click here](#) to view the applicable commodity Regulatory Fees for your transactions.

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

1. **Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).**

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2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers (U.K.) Limited, Timber Hill Canada Company, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, BBVA Bancomer, S.A., BNP Paribas Commodity Futures, Inc., Citibank International plc, Euroclear Bank S.A./N.V., Fortis Clearing Singapore Pte. Ltd., Fortis Clearing Sydney Pty Limited, Goodmorning Shinhan Securities Co., Ltd., Newedge Group S.A, Skandinaviska Enskilda Banken AB, Société Générale Zurich branch.
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. Except for liquidity rebates that may be paid by ECNs for certain orders routed to those ECNs, IB does not generally accept payment for order flow for stock orders. ECN liquidity rebates are credited against the fees charged by the ECNs to execute other orders. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. IB does not generally accept payment for order flow for security futures orders. To the extent permissible under exchange rules, IB may direct customer stock, option, futures, or security futures orders to its market making affiliate Timber Hill LLC, or to another affiliate, for execution. In such cases IB's affiliate may act as principal in the resulting transaction and may earn a profit or incur a loss in connection with the transaction. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.

9. A financial statement of this organization is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.

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